GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ITE&C Department – Sanction and release of Rs.14,02,20,000/- (Rupees Fourteen Crores Two Lakhs and Twenty thousand Only) to M/s. APTS Ltd. towards procurement of Computer Hardware, Software and other items etc. under SCSP –(3rd and 4th Quarters 2017-18) - Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No.12 Dated:31.01.2018

Read the following:

1. G.O.Rt.No.70, Finance (FMU-GAD-1) Department, dt:22.01.2018.
2. Lr.No.APTS/IIP/0009/ITE&C/2017, M/s. APTS Ltd., dt:29.01.2018.

ORDER:

The Nodal Agency for SCSP in the meeting held on 23.06.2017, informed the activities pertaining to ITE&C department.

2. In the reference 2nd read above, M/s. APTS Ltd. has requested to release of funds of Rs.14,02,20,000/- towards procurement of Computer Hardware, Software and other items etc. under SCSP.

3. Based on BRO issued vide 1st read above, an amount of Rs.14,02,20,000/- has been allocated under Head of Account 5475-00- 789-11- 11-520-521.

4. Government after careful consideration, hereby sanction and release an amount of Rs.14,02,20,000/- (Rupees Fourteen Crores Two Lakhs and Twenty thousand Only) to M/s. APTS Ltd. for procurement of Computer Hardware, Software and other items etc. under SCSP.

5. The expenditure sanctioned in para 4 above shall be debited to the following Head of Account:

S.No.	Head of Account	Amount (Rs.)
1.	5475-00- 789-11-11-520-521	14,02,20,000/-
TOTAL		14,02,20,000/-

6. The Drawing and Disbursing Officer (Code 2703-1401-002), ITE&C Department shall draw the above amount through an Adjustment Bill and credit the same to the PD Account of M/s APTS Ltd., Vijayawada under the following Head of Account:

8449 : Other Deposits
MH 120 : Misc. Deposits
SH (56) : Deposits to APTS Ltd (Andhra Pradesh Unit)
PD A/C No : 93 /CRT of M/s APTS Ltd. (Andhra Pradesh Unit))
DDO Code : 2703-2003-001

Contd..2..

7. The Managing Director, M/s. APTS Ltd., shall submit an advance stamped receipt for the amount sanctioned in para 4 in triplicate to thisDepartment. The APTS Ltd. should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd.should also submit Utilization Certificate along with details of expenditure, assoon as it is utilized and remit the unspent balance, if any, to Government Account.

8. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.70, Finance (FMU-GAD-1) Department, dt:22.01.2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT (i/c)

To
The Managing Director, M/s APTS Ltd., Vijayawada.

Copy to:
The Accountant General (A&E), AP, Hyderabad.
The Accountant General (Audit), AP, Hyderabad.
The Director, Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Account Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP Secretariat, velagapudi.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada.
The DDO, ITE&C Department.
The AAO Claims, ITE&C Department
The PS to Prl. Secretary to Government, ITE&C Department.

//Forwarded :: by Order//

SECTION OFFICER